

Product

CPR Invest - Climate Action - A CZKH - Acc

A Sub-Fund of CPR Invest

LU2360924026 - Currency: CZK

This Sub-Fund is authorised in Luxembourg.

Management Company: CPR Asset Management (thereafter: "we"), a member of the Amundi Group of companies, is authorised in France and regulated by the Autorité des marchés financiers.

The AMF is responsible for supervising CPR Asset Management in relation to this Key Information Document.

For more information, please refer to www.cpram.com or call +33 153157000.

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Type: Shares of a Sub-Fund of CPR Invest, an Undertaking for Collective Investments in Transferable Securities (UCITS), established as a SICAV.

Term: The term of the Sub-Fund is unlimited. The Management Company may terminate the fund by liquidation or merger with another fund in accordance with legal requirements.

Objectives: The Compartment's objective is to outperform global equity markets over the recommended holding period (at least five years), with the intention of generating an indirect climate impact, by investing in international equities committed to combatting climate change. In addition, the Compartment integrates Environmental, Social and Governance (E, S, and G – or, when taken together, ESG) criteria in the investment process. The Compartment's sustainable investment is focused on tackling climate change and aims to obtain a lower carbon intensity than its Reference Index. Such impact is subject to a periodic reporting.

Investors' attention is drawn to the fact that their investment in the Compartment does not have a direct impact on the environment and on the society, but that the Compartment aims to select and invest in companies which contribute to combating climate change, by following the precise criteria defined in the investment strategy of the Compartment.

The Compartment integrates Sustainability Factors in its investment process as outlined in more detail in section 4.9 "Overview of the Responsible Investment Policy" of the Prospectus.

The investment strategy of the Compartment aims to select securities of companies of any countries, sectors, and any capitalization.

In order to select the best positioned companies to tackle climate change, the Management Company relies on data from both Sciences Based Targets (SBT) and CDP.

At least, 90% of portfolio stocks are analyzed by the CDP or registered in the SBT initiative and have an ESG score.

The Management Company integrates an additional ESG approach by analyzing companies that have already been selected on the basis of its internal ESG analysis methodology an excluding those based on the following :

- the lowest Amundi overall ESG scores (i.e., F and G on a scale from A to G) ;
- the lowest scores (i.e., F and G on a scale from A to G) on the Environmental component of Amundi's overall ESG scores ;
- ESG controversies deemed to be severe ;

In addition, the Compartment excludes companies deemed not compatible with the objective of the Paris Climate Agreement to limit global warming.

The Compartment has been awarded the SRI Label, its SRI policy (objectives, criteria, ratings) is further detailed and available on the Company website: www.cpram.com

As part of the SRI label, the Compartment undertakes to reduce the investment universe by at least 30% based on its Climate methodology, its own internal ESG analysis methodology, and exclusions related to the ISR France label and activities considered not to be aligned with the Paris Climate Agreement.

The Management Company has set up a mechanism that offsets the residual carbon footprint of the compartment through the use of Verified Emission Reduction units ("VERs") that finance projects which decrease or avoid CO2 emissions. For further information, please refer to the prospectus.

Derivative instruments may be used by the Compartment for hedging, arbitrage, exposure purposes and/or efficient portfolio management.

The Compartment is actively managed. The Compartment may use a Benchmark a posteriori as an indicator for assessing the Compartment's performance and, as regards the performance fee benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction.

The Compartment is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.

Intended Retail Investor: This product is intended for investors, with a basic knowledge of and no or limited experience of investing in funds seeking to increase the value of their investment over the recommended holding period with the ability to bear losses up to the amount invested.

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More Information: You may get further information about the Sub-Fund, including the prospectus, and financial reports which are available at and free of charge on request from: CPR Asset Management at 91-93, boulevard Pasteur – CS 61595 – 75730 Paris Cedex 15.

The Net Asset Value of the Sub-Fund is available on www.cpram.com

Depositary: CACEIS Bank, Luxembourg Branch.

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What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

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What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.

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COMPOSITION OF COSTS

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	This includes distribution costs of 5.00% of amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to 12,500 CZK
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	0.00 CZK
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.96% of the value of your investment per year. This percentage is based on actual costs over the last year.	4,643.13 CZK
Transaction costs	0.29% of the value of your investment per year. This is an estimate of the cost of buying and selling the underlying investments for the product. The actual amount depends on how much we buy and sell.	683.86 CZK
Incidental costs taken under specific conditions		
Performance fees	15.00% annual outperformance of the reference asset 100% MSCI ACWI CROSS HEDGED WITH EUR TO CZK NET RETURN INDEX NR Close. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last 5 years should be clawed back before any new accrual of performance fee. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years. The performance fee is paid even if the performance of the share over the performance observation period is negative, while remaining higher than the performance of the Reference Asset.	11.88 CZK

How long should I hold it and can I take money out early?

Recommended holding period: 5 years is based on our assessment of the risk and reward characteristics and costs of the Sub-Fund. This product is designed for medium-term investment; you should be prepared to stay invested for at least 5 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Orders to redeem shares must be received before 02:00 PM Luxembourg time on the Valuation Day. Please refer to the CPR Invest Prospectus for further details regarding redemptions.

To manage liquidity risks, if redemption requests exceed a predefined threshold, the management company may cap redemptions (known as "gates") and process such requests only partially, on a pro-rata basis.

To ensure an equitable allocation of portfolio adjustment costs, the management company may employ a predetermined mechanism to adjust the net asset value by applying a factor reflecting liquidity costs (known as "swing pricing"). The functioning for these mechanisms are further described in the prospectus. You may exchange shares of the Sub-Fund for shares of other sub-funds of CPR Invest in accordance with the CPR Invest prospectus.

How can I complain?

If you have any complaints, you may:

- Mail CPR Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to client.servicing@cpram.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.cpram.com.

If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other Relevant Information

You may find the prospectus, statutes, key investor documents, notices to investors, financial reports, and further information documents relating to the Sub-Fund including various published policies of the Sub-Fund on our website www.cpram.com. You may also request a copy of such documents at the registered office of the Management Company.

Past performance: You can download the past performance of the Sub-Fund over the last 10 years at www.cpram.com.
Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.cpram.com.